

Campaign Finance Report

RICK FOWLKES 4ACC08 COMMITTEE Committee #: 200893560

Treasurer: FOWLKES, RICK

1544 W Juanita Cir, Mesa, AZ 85202

Phone: (480) 839-5630

Email: rickfowlkes4acc@cox.net Candidate Name: FOWLKES, RICK

Office Sought: Corporation Commissioner

NO ACTIVITY THIS PERIOD

2008 Pre-General Election Report

Election Cycle: 2007-2008

Date Filed: October 20, 2008

Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$151.13

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$151.13

Report ID: 46896

Covers 09/23/2008 to 10/15/2008 Filed on 10/20/2008

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,115.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5,465.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$400.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$11.19
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$9,991.19

Expenditures	Schedule	This Period			Total to Data
F • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$9,810.46
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$10.50
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$140.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$9,960.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/22/2008	\$4.50
USPS		
Original Amount of Debt: \$4.50		
Original Transaction Date: 08/22/2008		
Debt Balance at End of Reporting Period		\$4.50
Outstanding Debt Balance at Beginning of Period	09/01/2008	\$116.40
FOWLKES, RICK		
Original Amount of Debt: \$116.40		
Original Transaction Date: 09/01/2008		
Debt Balance at End of Reporting Period		\$116.40
Total of Outstanding Debt Before Adjustments		\$120.90
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$120.90

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	11/21/2007	\$400.00
FOWLKES, RICK		
Original Amount of Loan: \$400.00		
Original Date of Loan: 11/21/2007		
Loan Balance at End of Reporting Period		\$400.00
Total of Outstanding Loans Before Adjustments		\$400.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$400.00

Schedule C8 - In-Kind Contributions

ltem	Date	Amount
Previous In-Kind Contribution	09/14/2007	\$0.00
Carol Waggener		
Original Amount of Contribution: \$40.00		
Original Transaction Date: 09/14/2007		
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution	11/03/2007	\$0.00
Constantin Querard		
Original Amount of Contribution: \$100.00		
Original Transaction Date: 11/03/2007		
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$0.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.00